

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

12/18/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Approve negotiation and execution of an Interlocal Agreement between the City of Austin and Travis County to allow for participation in the development and construction of a waterline project and a roadway project extending a section of Slaughter Lane East as a four lane, 140 foot wide, divided urban arterial with sidewalks. Both the waterline project and overlapping roadway extension project are located partially within the City and partially within the County.

**FINANCIAL INFORMATION:**

**Water:**

Project Name: So. Ih35 Water Infrastructure Improvs Pmc  
Fund/Department/Unit 3960 2207 7608

Current Appropriation	\$ 4,789,000.00	
Unencumbered Balance		\$ 2,852,343.44
Less Outstanding Commitments		0.00
Amount of This Action		<u>(800,000.00)</u>
Remaining Balance		<u>\$ 2,052,343.44</u>

*Total Austin Water Utility Funding*

\$ 800,000.00

Utility Finance:

Prepared By:

  
Tom Albin, Financial Consultant

Date:

11/24/2008

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

11/24/08

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date:

11/24/08